

INTERCOUNTY RIVER IMPROVEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL				
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS	BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES					
Taxes					
Property taxes	\$ 49,920	\$	\$ 49,920	\$ 50,000	\$ (80)
Business and other taxes	449		449		449
Total taxes	<u>50,369</u>		<u>50,369</u>	<u>50,000</u>	<u>369</u>
Intergovernmental revenues					
State grants	<u>(9,061)</u>		<u>(9,061)</u>		<u>(9,061)</u>
Interest earnings	<u>799</u>		<u>799</u>	<u>-0-</u>	<u>799</u>
Miscellaneous revenues					
Other miscellaneous revenue	<u>1</u>		<u>1</u>	<u>-0-</u>	<u>1</u>
TOTAL REVENUES	<u>42,108</u>		<u>42,108</u>	<u>50,000</u>	<u>(7,892)</u>
OTHER FINANCING SOURCES					
Disposition of fixed assets	<u>8</u>		<u>8</u>	<u>-0-</u>	<u>8</u>
TOTAL REVENUES AND OTHER SOURCES	<u>42,116</u>		<u>42,116</u>	<u>50,000</u>	<u>(7,884)</u>
EXPENDITURES					
Current					
Physical environment					
Personal services	19,504		19,504		
Supplies	941		941		
Contract services and other charges	647		647		
Interfund payment for services	22,194		22,194		
Total physical environment	<u>43,286</u>	<u>-0-</u>	<u>43,286</u>	<u>34,768</u>	<u>(8,518)</u>
Debt service					
Interest and other debt service costs	<u>161</u>	<u>-0-</u>	<u>161</u>	<u>-0-</u>	<u>(161)</u>
TOTAL EXPENDITURES	<u>43,447</u>	<u>-0-</u>	<u>43,447</u>	<u>34,768</u>	<u>(8,679)</u>
OTHER FINANCING USES					
Operating transfers out	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>15,000</u>	<u>15,000</u>
TOTAL EXPENDITURES AND OTHER USES	<u>43,447</u>	<u>-0-</u>	<u>43,447</u>	<u>49,768</u>	<u>6,321</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>(1,331)</u>	<u>\$ -0-</u>	<u>\$ (1,331)</u>	<u>\$ 232</u>	<u>\$ (1,563)</u>
FUND BALANCE - JANUARY 1, 2001	<u>18,954</u>				
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 17,623</u>				